

Timekeeper	Rate	Hours (June)	Hours (July)	Hours (Aug)	Hours (Sept)	Hours (Oct)	Hours (Nov)	Hours (Dec)	Hours (Jan)	Hours (Feb-Mar)	Total Hours	Total Fees
Partners												
Grady M. Bolding	\$665.00	0.00	0.00	0.00	0.00	0.00	8.40	2.50	0.00	0.00	10.90	\$ 7,248.50
D. Barclay Edmundson	\$605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	41,140.00
James E. Houpt	\$545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30	708.50
Cynthia J. Larsen	\$555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.20	133.20	73,926.00
Marc A. Levinson	\$560.00	153.80	143.20	182.70	158.90	136.70	135.20	189.90	160.60	220.50	1,481.50	829,640.00
Michael McAndrews	\$620.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00	2.10	1,302.00
William Molinski	\$545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	5.40	34.00	18,530.00
Daniel J. Tyukody	\$635.00	12.20	4.40	0.00	0.00	2.00	0.00	0.00	0.00	0.00	18.60	11,811.00
Of Counsel												
Jeffrey D. Hermann	\$570.00	116.30	127.80	71.30	123.80	151.70	142.30	199.10	197.60	247.20	1,377.10	784,947.00
Elizabeth Lefever	\$485.00	0.00	0.00	0.00	0.00	0.00	29.50	9.40	0.30	2.50	41.70	20,224.50
Associates												
Yishai Boyarin	\$360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	45.20	61.60	22,176.00
Katie C. DeWitt	\$235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	10,340.00
Stacy E. Don	\$390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	100.10	39,039.00
Alyssa D. Englund	\$460.00	0.00	0.00	0.00	0.00	2.60	0.00	4.20	0.00	0.00	6.80	3,128.00
Lynn Trinka Ernce	\$465.00	129.50	70.60	104.00	82.40	63.20	53.80	1.80	0.00	0.00	505.30	234,964.50
Kimberly E. Neureiter	\$375.00	46.40	94.60	22.80	4.90	0.00	0.00	0.00	0.00	0.00	168.70	63,262.50
Nathan J. Novak	\$310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.90	33.90	10,509.00
Rachel P. Ragni	\$390.00	0.00	0.00	0.00	0.00	0.00	6.60	46.32	33.42	22.70	109.04	42,525.60
Katherine S. Thomas	\$375.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	5.50	2,062.50
Attorney Subtotal											4,203.34	\$2,217,484.60
Law Clerks/ Paraprofessionals												
Rachael Barainca	\$140.00	1.90	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	1,568.00
Lyly Chang	\$130.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20	156.00
Patricia Eichar	\$225.00	16.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	3,622.50
Amy L. Maruska	\$215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	129.00
Linda Partmann	\$160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10	32.10	5,136.00
Shelley White	\$185.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	684.50
Law Clerk Subtotal											64.90	11,296.00
Totals		479.90	449.90	382.00	372.10	356.20	381.30	453.22	436.92	956.70	4,268.24	\$2,228,780.60

Task Code	Task Description	Hours (June)	Hours (July)	Hours (Aug)	Hours (Sept)	Hours (Oct)	Hours (Nov)	Hours (Dec)	Hours (Jan)	Hours (Feb/Mar)	Total Hours
B110	Case Administration	137.10	20.60	47.20	21.30	16.60	11.00	19.50	18.60	15.00	306.90
B120	Asset Analysis and Recovery	120.30	13.90	7.20	17.40	14.00	39.90	86.20	42.20	235.60	576.70
B130	Asset Disposition and Sales	32.20	2.10	5.30	0.30	0.00	1.20	0.20	0.00	0.00	41.30
B152	Meetings & Communications With Other Committees	25.40	32.90	45.40	4.70	4.10	10.60	10.20	.30	0.00	133.60
B153	Meetings & Communications With The Committee Or Members Of The Committee	68.60	18.00	25.70	23.80	29.10	44.80	22.50	6.10	5.00	243.60
B154	Meetings & Communications With The Creditors Or Equity Holders	5.10	19.10	14.20	28.20	17.50	8.00	11.92	14.12	6.10	124.24
B160	Fee/Employment Applications	25.20	19.70	56.50	9.30	20.20	7.40	6.20	4.00	5.50	154.00
B170	Fee/Employment Objections	0.00	3.10	5.20	28.70	5.20	2.20	8.40	0.50	0.40	53.70
B210	Business Operations	0.00	2.40	0.00	0.00	0.40	0.60	0.00	0.00	0.00	3.40
B220	Employee Benefits/Pensions	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30
B230	Financing/Cash Collections	27.20	1.90	0.00	0.00	1.50	0.00	0.00	0.00	0.00	30.60
B310	Claims Administration And Objections	9.50	23.80	2.40	5.70	6.00	2.70	2.50	14.20	1.10	67.90
B320	Plan and Disclosure Statement (including Business Plan)	0.40	8.60	51.60	141.20	134.20	196.20	169.30	51.40	66.20	819.10
B330	Plan Implementation	0.00	0.00	0.00	0.00	0.00	0.00	2.30	91.10	77.60	171.00
B503	Litigation	5.40	235.20	41.60	4.70	5.00	6.30	0.00	25.30	22.80	346.30
B504	EPIC Loan	7.20	6.50	7.00	7.20	1.70	3.60	26.80	50.00	51.20	161.20
B505	10-90 Loan	16.30	42.10	72.70	79.60	100.40	46.80	87.20	119.10	470.20	1034.40
	Totals	479.90	449.90	382.00	372.10	356.20	381.30	453.22	436.92	956.70	4268.24

Task Code	Description	Fees (June)	Fees (July)	Fees (Aug)	Fees (Sept)	Fees (Oct)	Fees (Nov)	Fees (Dec)	Fees (Jan)	Fees (Feb/Mar)	Total Fees
B110	Case Administration	\$ 70,750.50	\$ 10,602.00	\$ 24,504.00	\$ 11,619.00	\$ 8,655.00	\$ 5,646.50	\$ 8,132.00	\$ 8,658.00	\$ 7,378.00	\$ 155,945.00
B120	Asset Analysis and Recovery	66,347.50	7,628.50	3,902.50	9,775.00	7,593.50	22,150.00	48,065.00	23,928.00	126,270.00	315,660.00
B130	Asset Disposition and Sales	12,895.50	1,184.50	3,010.50	168.00	0.00	672.00	112.00	0.00	0.00	18,042.50
B152	Meetings & Communications With Other Committees	12,855.50	18,220.50	24,560.00	2,651.00	2,313.00	5,936.00	5,738.00	171.00	0.00	72,445.00
B153	Meetings & Communications With The Committee Or Members Of The Committee	30,329.50	9,396.00	13,560.00	12,321.00	15,357.00	23,389.00	11,411.00	3,431.00	2,813.00	122,007.50
B154	Meetings & Communications With The Creditors Or Equity Holders	2,476.00	9,134.50	7,043.00	13,756.50	8,511.00	3,770.00	5,041.80	6,949.80	2,668.00	59,350.60
B160	Fee/Employment Applications	11,692.50	6,628.00	26,812.50	4,538.50	9,640.00	3,650.00	2,928.00	2,240.00	3,080.00	71,209.50
B170	Fee/Employment Objections	0.00	1,498.50	2,427.50	14,651.00	2,693.50	1,023.00	4,540.00	280.00	227.00	27,340.50
B210	Business Operations	0.00	1,135.00	0.00	0	186.00	279.00	0.00	0.00	0.00	1,600.00
B220	Employee Benefits/Pensions	0.00	0.00	0.00	0.00	139.50	0.00	0.00	0.00	0.00	139.50
B230	Financing/Cash Collections	14,453.00	1,010.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00	16,265.00
B310	Claims Administration And Objections	4,568.50	9,072.50	909.00	2,783.50	3,097.00	1,398.00	1,356.00	6,768.00	616.00	30,568.50
B320	Plan and Disclosure Statement (including Business Plan)	224.00	4,807.50	28,203.50	78,076.00	75,195.50	106,371.00	95,228.50	29,000.00	37,298.00	454,404.00
B330	Plan Implementation	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	51,040.00	42,981.00	95,320.00
B503	Litigation	2,712.00	117,732.00	21,055.00	2,449.50	2,875.00	3,509.50	0.00	12,645.00	11,366.50	174,344.50
B504	EPIC Loan	4,051.50	3,583.00	3,432.50	4,200.00	964.00	2,046.00	15,141.00	28,389.00	27,195.00	89,002.00
B505	10-90 Loan	9,000.50	23,805.50	40,599.00	44,016.50	56,853.00	26,530.00	47,894.00	63,738.50	212,699.50	525,136.50
	Totals	\$242,356.50	\$225,438.00	\$200,019.00	\$201,005.50	\$194,875.00	\$206,370.00	\$246,886.30	\$237,238.30	\$474,592.00	\$2,228,780.60

Period	Actual Fees	Fees at 80%	Holdback	Costs	Amount Due Orrick
June 2006	\$ 242,356.50	*	*	\$ 4,008.19	\$246,364.69
July 2006	225,438.00	*	*	4,165.35	229,603.35
August 2006	200,019.00	\$ 160,015.20	\$ 40,003.80	4,016.55	204,035.55
September 2006	201,005.50	160,804.40	40,201.10	1,738.42	202,743.92
October 2006	194,875.00	155,900.00	38,975.00	2,511.08	197,386.08
November 2006	206,370.00	165,096.00	41,274.00	352.87	206,722.87
December 2006	246,886.30	199,258.96	47,627.34	1,749.92	248,636.22
January 2007	237,238.30	189,790.64	47,447.66	7,377.53	244,615.83
Feb-Mar 12, 2007	474,592.00	379,673.60	94,918.40	16,994.67	491,586.67
Totals	\$2,228,780.60	\$1,410,538.80	\$350,447.30	\$42,914.58	\$2,271,695.18
Payment 1/26/07					(1,086,596.76)
Payment 2/28/07					(199,258.96)
Balance Due					\$985,839.46

*Paid in full in light of Interim Fee Order

COSTS

Description of Costs	June 2006	July 2006	Aug 2006	Sept 2006	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb-Mar 12 2007	Total Costs
Duplicating Expense	\$ 18.30	\$ 55.20	\$ 253.80	\$ 29.80	\$ 1.60	\$ 45.20	\$ 0.00	\$ 110.40	\$ 1,550.40	\$ 2,064.70
Deposition/Transcript Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.43	1,558.43
Express Delivery	0.00	0.00	0.00	68.12	33.10	17.02	0.00	32.09	114.43	264.76
Outside Reproduction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.32	45.32
Facsimile	0.00	38.00	0.00	62.00	0.00	0.00	0.00	0.00	589.00	689.00
Lexis Research	1,556.75	2,786.00	533.50	280.00	0.00	0.00	0.00	2,216.00	6,166.75	13,539.00
Local Taxi Expense	0.00	35.00	172.00	22.00	58.00	0.00	76.00	94.00	132.00	589.00
Out of town Business Meals	323.14	40.00	274.02	0.00	145.00	0.00	14.00	718.00	320.13	1,834.29
Outside Services	40.72	0.00	13.00	466.52	87.76	0.00	0.00	117.50	376.47	1,101.97
Other Business Meals	0.00	0.00	0.00	0.00	0.00	40.00	0.00	18.86	13.37	72.23
Parking Expense	102.00	32.00	132.00	12.00	36.00	12.00	60.00	109.00	243.29	738.29
Postage	3.54	2.22	5.43	0.00	4.80	18.80	0.00	0.00	44.40	79.19
Telephone	266.00	294.78	275.89	478.03	624.55	713.58	180.27	806.19	355.65	3,994.94
Travel Expense, Air Fare	919.80	559.70	1,493.00	306.60	559.70	305.10	915.30	1,570.08	1,937.96	8,567.24
Travel Expense, Local	153.83	26.70	53.40	13.35	26.70	13.35	40.05	603.59	177.64	1,108.61
Travel Expense, Out of Town	370.69	227.50	810.51	0.00	341.07	0.00	198.55	632.10	747.09	3,327.51
Westlaw Research	253.42	68.25	0.00	0.00	592.80	343.14	265.75	447.50	2,622.34	4,593.20
Undercharged - Clerical error on invoice	0.00	0.00	0.00	0.00	0.00	(1,155.32)	0.00	(97.78)	0.00	(1,253.10)
	\$4,008.19	\$4,165.35	\$4,016.55	\$1,738.42	\$2,511.08	\$352.87	\$1,749.92	\$7,377.53	\$16,994.67	\$42,914.58